

Check Reconciliation

Printed: 12/11/2023 2:08:27PM
Pana CUSD 8

Check Account Control: Washington Activity

Check Reference	Amount	Date	Vendor or Description
Reconciliation Summary			
Bank Balance	\$29,824.28		Statement Date: 11/30/2023
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	0.00		
Adjustments & Charges	0.00		
Reconciled Balance	29,824.28		
Balance Sheet Cash Accounts	29,742.07		
Reconciled less Cash Accounts	-82.21		

Peoples Bank & Trust
We Put People First.™

P.O. Box 350
Pana, IL 62557

Statement Ending 11/30/2023




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RETURN SERVICE REQUESTED

>000135 8751665 0001 92318 10Z

00435830 MSP 1109
PANA COMMUNITY UNIT SCHOOL DIST #8
WASHINGTON ELEM SCHOOL ACTV FUND
200 SHERMAN ST
PANA IL 62557-1360

Managing Your Accounts

 Phone Number 888-728-1954
 Mailing Address P.O. Box 350
Pana IL 62557
 Online Access www.bankpbt.com



Electronic Funds Disclosure Change

Effective November 15, 2023, Point of Sale (POS) purchases increased from \$1,000 to \$1,500. You may purchase up to a maximum of \$1,500 worth of goods and services per day, exclusive of ATM withdrawals. To view the entire Electronic Funds Disclosure visit our site at <https://www.bankpbt.com>

Summary of Accounts

Account Type	Account Number	Ending Balance
Business NOW Account	700259	\$29,824.28

Business NOW Account-700259

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$29,874.13
	1 Credit(s) This Period	\$73.47
	3 Debit(s) This Period	\$123.32
11/30/2023	Ending Balance	\$29,824.28

Interest Summary

Description	Amount
Interest Earned From 11/01/2023 Through 11/30/2023	
Annual Percentage Yield Earned	3.04%
Interest Days	30
Interest Earned	\$73.47
Interest Paid This Period	\$73.47
Interest Paid Year-to-Date	\$554.87

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2023	Beginning Balance			\$29,874.13
11/01/2023	CHECK # 1265	\$36.98		
11/08/2023	CHECK # 1266	\$28.78		
11/21/2023	CHECK # 1268	\$57.56		
11/30/2023	INTEREST		\$73.47	
11/30/2023	Ending Balance			\$29,824.28

Checks Cleared

Check Nbr	Date	Amount
1265	11/01/2023	\$36.98
1266	11/08/2023	\$28.78

Check Nbr	Date	Amount
1268*	11/21/2023	\$57.56

* Indicates skipped check number



INFORMATION REGARDING BALANCE ON WHICH FINANCE CHARGE IS COMPUTED

We figure the FINANCE CHARGE on your account by multiplying the daily balance of your account, including current transactions, by the daily periodic rate each day during the billing cycle. This gives us a daily finance charge. Then we add together each daily finance charge to derive a total FINANCE CHARGE for the billing cycle. To get the daily balance on which each daily finance charge is computed, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. If your Credit Line account is a variable rate plan, the periodic rate may vary.

*Note: If the statement closing date falls on a Friday or on any business day immediately prior to a non-business day, the number of days in the billing cycle will include the subsequent number of non-business days until the next business day, and the finance charge will continue to accrue. However, the number of days in the next billing cycle will not include days included in the prior cycle.

INFORMATION REGARDING ERRORS OR INQUIRIES ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, provide written notice to Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may also telephone us at (888) 728-1954; however doing so will not preserve your rights. In your letter, give us the following information: your name, your account number, the dollar amount of the suspected error, and an explanation of the error. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

INFORMATION REGARDING REPORT LOST OR STOLEN CHECKS AND DEBIT CARDS

During business hours, please report lost or stolen checks or debit cards to Peoples Bank & Trust at (888) 728-1954. After business hours, please report lost or stolen debit cards to Lost and Stolen Card Services at (800) 472-3272.

INFORMATION REGARDING ELECTRONIC TRANSFER ERRORS AND QUESTIONS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone us at (888) 728-1954 or write us at Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after the first statement on which the error or problem appeared. In your letter or telephone call, please provide the following information: your name, your account number (if any), the dollar amount of the suspected error or transfer, and an explanation of the error or transfer. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will re-credit your account for the amount of the suspected error; so that you will have use of the money during the time it takes to complete our investigation. If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at (888) 728-1954.

INFORMATION REGARDING RECONCILING YOUR CHECKBOOK AND BANK STATEMENT BALANCES

Please examine this statement and items at once and report any exceptions immediately. Mark off checks paid by the bank, list the numbers and amounts of any checks written but not yet paid by the bank below, sum any deposits not yet credited by bank below, and reconcile your statement, as follows:

Checks Written But Not Yet Paid by Bank		Balance from Statement	
Number	Amount	(+) Deposits not credited by bank (if any)	
		(-) Total of Checks Unpaid	
		Reconciled Balance	
		(-) Your Checkbook Balance	
Total of Checks Unpaid		Un-reconciled Difference	

Altamont

511 S. Main Street
Altamont, IL 62411

Morrisonville

409 Carlin Street
Morrisonville, IL 62546

Pana

200 S. Locust Street
Pana, IL 62557

Taylorville

1221 Springfield Road
Taylorville, IL 62568

Waverly

197 W. State Street
Waverly, IL 62692

Charleston

1810 Lincoln Avenue
Charleston, IL 61920

Palmyra

142 W. State Street
Palmyra, IL 62674

Springfield

2840 Mansion Road
Springfield, IL 62711

Tower Hill

209 State Highway 16
Tower Hill, IL 62571

White Hall

102 S. Main Street
White Hall, IL 62092

Business NOW Account-700259 (continued)

Daily Balances

Date	Amount	Date	Amount
11/01/2023	\$29,837.15	11/21/2023	\$29,750.81
11/08/2023	\$29,808.37	11/30/2023	\$29,824.28

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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WASHINGTON ELEMENTARY SCHOOL 06-99 TP-253711 1265
ACTIVITY FUND
P.O. Box 250, Pana, IL 62450
200 S. SHERMAN ST.
PANA, IL 62450
DATE 10-30-23
PAY TO Dairy Queen \$ 36.98
THIRTY SIX AND 98/100 DOLLARS
Peoples Bank & Trust
We Put People First.
P.O. Box 250, Pana, IL 62450
MEMO School Sept. Sharon Brown
⑆071122535⑆ 00700259⑆ 1265

#1265 11/01/2023 \$36.98

WASHINGTON ELEMENTARY SCHOOL 06-99 TP-253711 1266
ACTIVITY FUND
P.O. Box 250, Pana, IL 62450
200 S. SHERMAN ST.
PANA, IL 62450
DATE 10-31-23
PAY TO Refreshment Services, Pepsi \$ 28.78
TWENTY EIGHT AND 78/100 DOLLARS
Peoples Bank & Trust
We Put People First.
P.O. Box 250, Pana, IL 62450
MEMO Pop Sharon Brown
⑆071122535⑆ 00700259⑆ 1266

#1266 11/08/2023 \$28.78

WASHINGTON ELEMENTARY SCHOOL 06-99 TP-253711 1268
ACTIVITY FUND
P.O. Box 250, Pana, IL 62450
200 S. SHERMAN ST.
PANA, IL 62450
DATE 11-14-2023
PAY TO Refreshment Services, Pepsi \$ 57.56
FIFTY SEVEN AND 56/100 DOLLARS
Peoples Bank & Trust
We Put People First.
P.O. Box 250, Pana, IL 62450
MEMO Pop Sharon Brown
⑆071122535⑆ 00700259⑆ 1268

#1268 11/21/2023 \$57.56